



September 01, 2025

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001

Sub: Payment of interest on NCD bearing ISIN –INE019A07464

Ref: Submission under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 13, 2025 as amended, we hereby confirm that the interest on the Non-Convertible Debentures of the Company bearing ISIN - **INE019A07464**, has been duly paid to all the holders on **September 01, 2025**, as per the details given below:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A07464
2.	Issue size	Rs.1,750 Crore
3.	Interest Amount to be paid on due date	Rs. 141.115 Crore (Net of TDS)
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	18/08/2025*
8.	Due date for interest payment (DD/MM/YYYY)	01/09/2025*
9.	Actual date for interest payment (DD/MM/YYYY)	01/09/2025*
10.	Amount of interest paid	Rs. 141.115 Crore (Net of TDS)
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

*As per the terms of the Debenture Trust Deed, the actual Interest payment date was August 30, 2025, being a non-Business Day, the interest payment is made on the next Business Day i.e. today, September 1, 2025. Accordingly, the record date, originally August 17, 2025 (also a non-Business Day), was moved to the next Business Day i.e. August 18, 2025.



c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A07464
2.	Type of redemption (full/ partial)	NA
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	NA
10.	Actual date for redemption (DD/MM/YYYY)	NA
11.	Amount redeemed	NA
12.	Outstanding amount (Rs.)	Rs.1,750 Crore
13.	Date of last Interest payment	NA
14.	Reason for non-payment/ delay in payment	NA

Kindly take on record the same and acknowledge receipt.

Thanking You

Yours faithfully

For **JSW Steel Limited**

Manoj Prasad Singh
Company Secretary
(in the interim capacity)

Cc: IDBI Trusteeship Services Limited, Debenture Trustee